

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS AND PAYMENTS.
Mint of the United States at *New Orleans La Dec 21st*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$		By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.....		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars.....			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	
		Bars, \$	
	347630 00		347630 00

SILVER COIN AND BARS.

To Balance, Coin, \$	16291333 17	By paid Silver Purchaser Coin, \$	
" " Bars, \$		" " " " " " \$	
Received on Transfer Orders.....		Paid <i>Nine Cents</i>	5160 00
" from Coiner, Dollars, \$	30000 00	Deposited in Treasury.....	
" " " Fraet'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	15 00
" Supt's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	16316158 17
		Bars, \$	
	16321333 17		16321333 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....	1136231	379840	523907	267600	78682	23862.60
By Payments.....	900					9.00
Balance.....	1135331	379840	523907	267600	78682	23853.60

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.		SILVER.			
Double-Eagles.....	\$	Standard Dollars.....	16164000 00	Currency.....	23853 00
Eagles.....	347050 00	Half-Dollars.....	35965 00	Gold.....	
Half-Eagles.....	580 00	Quarter-Dollars.....	45475 00	Silver.....	
Three-Dollar Pieces.....		Dimes.....	48935 00	Minor Coins.....	60
Quarter-Eagles.....		Mint Coins.....	548		
Dollars.....		Notes.....	2175000		
		Mutilated.....	2769		
TOTAL.....	347630 00		16316158 17		23853.60

Superintendent's Credit with the Assistant
Treasurer at *New York*

Gold.....\$
Silver.....\$
TOTAL, \$ 110630

Chas. H. Moore
Cashier.